

Urbana Adult Education
 May 12, 2010 through June 8, 2010

The following checks were written manually:

Check	Vendor	Amount	Description
9522	Urbana School District 116	54,453.95	Gross Payroll, May 14
9523	Urbana School District 116	1,845.26	FICA, May 14
9524	Urbana School District 116	734.70	Medicare, May 14
9525	Urbana School District 116	1,542.00	Est. Fed. TRS, May 14
9526	Urbana School District 116	51,960.42	Gross Payroll, May 28
9527	Urbana School District 116	1,893.51	FICA, May 28
9528	Urbana School District 116	698.54	Medicare, May 28
9529	Urbana School District 116	4,028.21	IMRF, May 14 & 28
9530	Urbana School District 116	1,542.00	Est. Fed. TRS, May 28
9531	Urbana School District 116	5,703.80	May Health & Life Ins.
9532	Urbana School District 116	4,925.28	May Board Paid TRS, etc.
9533	Urbana School District 116	495.90	May Board Paid IMRF
9534	Urbana Adult Education	2,924.70	Replenish Imprest Fund

Attached computer generated check reports:

for checks 8711 - 8726	<u>16,060.27</u>
Total Accounts Payable	42,394.17
Total Gross Payroll	<u>106,414.37</u>
Grand Total	148,808.54

The preceding list of Accounts Payable in the amount of \$42,394.17 is approved by the Board of Education, Urbana School District 116 on June 15, 2010.

The Gross Payroll in the amount of \$106,414.37 is approved by the Board of Education, Urbana School District 116 on June 15, 2010.

President

Secretary

Director of Business and Financial Services

URBANA SCHOOL DISTRICT #1116
VOUCHER PAYABLE REGISTER

DAVID GORDON

JUNE 15, 2010

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
ABSOPURE WATER COMPANY	600944	PERFORMANCE O & M WATER PURC	35.00	25618.01	900-25400.38-390-35	8711
			35.00 *			
AT&T	2173374987	PERFORMANCE O & M PHONE	63.87	25603.01	900-25400.38-343-35	8712
			63.87 *			
CDS LEASING	6083195	BASIC ED INSTRU EQUIP MAINT	506.25	25631.01	900-13100.90-324-35	8713
CDS LEASING	6083195	BASIC ED ADMIN EQUIP MAINT	56.25	25631.02	900-23200.90-324-35	
			562.50 *			
CDS OFFICE TECHNOLOGIES	CM00322411	BASIC ED INSTRU EQUIP MAINT	118.92	25633.01	900-13100.90-324-35	8714
CDS OFFICE TECHNOLOGIES	CM00322411	BASIC ED ADMIN EQUIP MAINT	13.21	25633.02	900-23200.90-324-35	
CDS OFFICE TECHNOLOGIES	CM00322411	SOS FAM LIT PLUS COPIER USE/	102.22	25633.03	900-13941.52-411-35	
			234.35 *			
CLARK,DONNA *	WALMART	WIA YOUTH MATERIALS	56.90	25639.01	900-13330.68-411-35	8715
			56.90 *			
FIRST STUDENT, INC.	10385241	EVEN START BUS CONTRACTUAL	2,247.62	25595.01	900-25500.29-325-44	8716
FIRST STUDENT, INC.	10397325	EVEN START BUS CONTRACTUAL	1,795.24	25642.01	900-25500.29-325-44	
			4,042.86 *			
MONTGERARD,DEBRA *	APRIL/MAY	OUTREACH TRAVEL - ALL	26.00	25640.01	900-21100.12-332-00	8717
			26.00 *			
MYERS,ALICE *	OCT-APRIL	OUTREACH TRAVEL - ALL	52.46	25620.01	900-21100.12-332-00	8718
			52.46 *			
URBANA SCHOOL DISTRICT #1116	INTERNET	PERFORMANCE O & M PHONE	99.21	25643.01	900-25400.38-343-35	8719
URBANA SCHOOL DISTRICT #1116	ELECTRICITY	PERFORMANCE O & M ELECTRICIT	1,197.35	25644.01	900-25400.38-396-35	
URBANA SCHOOL DISTRICT #1116	WATER	PERFORMANCE O & M WATER	202.45	25644.02	900-25400.38-371-35	
URBANA SCHOOL DISTRICT #1116	DIPLOMAS	BASIC ED INSTRU MATER	1,030.00	25635.01	900-13100.90-411-35	
URBANA SCHOOL DISTRICT #1116	ELECTRICITY	PERFORMANCE O & M ELECTRICIT	953.92	25610.01	900-25400.38-396-35	
URBANA SCHOOL DISTRICT #1116	TEPPER	BASIC ED OPER & MAINT BUILD	78.95	25520.01	900-25400.90-323-35	
URBANA SCHOOL DISTRICT #1116	EBA	WIA YOUTH BENEFIT ALLOWANCE	212.00	25641.01	900-13330.68-229-35	

URBANA SCHOOL DISTRICT #116
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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116		CRIM BKGND COMM ED BACKGROUND CHECKS	44.25	25613.01	900-23200.06-318-35	
URBANA SCHOOL DISTRICT #116		INTERNET PERFORMANCE O & M PHONE	99.21	25611.01	900-25400.38-343-35	
URBANA SCHOOL DISTRICT #116		EBA STOREFRONT BENEFIT ALLOWANCE	94.13	25614.01	900-23200.13-229-36	
URBANA SCHOOL DISTRICT #116		PHONE PERFORMANCE O & M PHONE	244.69	25615.01	900-25400.38-343-35	
URBANA SCHOOL DISTRICT #116		EBA WIA YOUTH BENEFIT ALLOWANCE	2,218.00	25624.01	900-13330.68-229-35	
URBANA SCHOOL DISTRICT #116		EBA TAPS THOMAS PAINE BENEFIT AL	1,186.77	25627.01	900-21100.12-229-11	
URBANA SCHOOL DISTRICT #116		PHONE PERFORMANCE O & M PHONE	196.20	25628.01	900-25400.38-343-35	
			7,857.13 *			
URBANA SCHOOL DISTRICT #116		EBA STOREFRONT BENEFIT ALLOWANCE	1,054.89	25637.01	900-23200.13-229-36	8720
			1,054.89 *			
URBANA SCHOOL DISTRICT #116		WAREHOUSE PERFORMANCE O & M CUSTODIAL	29.65	25608.01	900-25400.38-413-35	8721
URBANA SCHOOL DISTRICT #116		WAREHOUSE PERFORMANCE O & M CUSTODIAL	101.10	25579.01	900-25400.38-413-35	
URBANA SCHOOL DISTRICT #116		WAREHOUSE PREV INIT INST MATERIALS-CHI	176.12	25623.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		WAREHOUSE PREV INIT PARENT INCENTIVES	176.12	25623.02	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116		WAREHOUSE BASIC ED GUIDANCE TEST SUPP	189.00	25622.01	900-21200.90-411-35	
			671.99 *			
URBANA SCHOOL DISTRICT #116		PRINT SHOP BASIC ED INSTRU MATER	313.03	25612.01	900-13100.90-411-35	8722
			313.03 *			
URBANA SCHOOL DISTRICT #116		P-CARD BASIC ED STAFF DEVELOPMENT	240.00	25554.01	900-22100.90-332-35	8723
URBANA SCHOOL DISTRICT #116		P-CARD WIA YOUTH MATERIALS	28.44	25563.01	900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116		P-CARD WIA YOUTH MATERIALS	17.99	25564.01	900-13330.68-411-35	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT EDUCARE MATERIALS	77.36	25549.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116		P-CARD EVEN START FOOD SUPPLIES	29.86	25555.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT EDUCARE MATERIALS	26.61	25555.02	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT PARENT INCENTIVES	14.14	25558.01	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116		P-CARD EVEN START FOOD SUPPLIES	8.98	25562.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT EDUCARE MATERIALS	44.43	25562.02	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT EDUCARE MATERIALS	5.47	25565.01	900-30000.66-412-44	
URBANA SCHOOL DISTRICT #116		P-CARD EVEN START FOOD SUPPLIES	27.82	25578.01	900-25690.29-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT INST MATERIALS-CHI	12.88	25581.01	900-30000.66-410-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT PARENT INCENTIVES	9.96	25581.02	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116		P-CARD PREV INIT EDUCARE MATERIALS	54.26	25581.03	900-30000.66-412-44	
			598.20 *			
URBANA SCHOOL DISTRICT #116		P-CARD EVEN START FOOD SUPPLIES	14.62	25581.04	900-25690.29-410-44	8724
URBANA SCHOOL DISTRICT #116		P-CARD TAPS MATERIALS - ALL	15.70	25560.01	900-21100.12-411-00	
URBANA SCHOOL DISTRICT #116		P-CARD BASIC ED STAFF DEVELOPMENT	144.48	25572.01	900-22100.90-332-35	

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VENDOR NAME	INVOICE	ACCOUNT DESCRIPTION	AMOUNT	P.O. #	ACCOUNT #	CHECK#
URBANA SCHOOL DISTRICT #116	P-CARD	BASIC ED ADMIN POSTAGE	18.10	25587.01	900-23200.90-341-35	
URBANA SCHOOL DISTRICT #116	P-CARD	MISCELLANEOUS MATERIALS & SU	100.00	25559.01	900-29000.00-410-00	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	25.00	25559.02	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PREV INIT PARENT INCENTIVES	42.99	25586.01	900-30000.66-411-44	
URBANA SCHOOL DISTRICT #116	P-CARD	PERFORMANCE O & M CUSTODIAL	7.15	25556.01	900-25400.38-413-35	
			368.04 *			
VERIZON WIRELESS	2406384751	EVEN START TELEPHONE	83.97	25632.01	900-23200.29-343-44	8725
			83.97 *			
WILLIAMS, JACQUELINE *	APR-JUNE	WIA YOUTH MILEAGE	39.08	25638.01	900-13330.68-332-35	8726
			39.08 *			

TOTAL 16,060.27

Urbana School District 116 - Urbana Adult Education
 Imprest Disbursements Report
 For Month Ended May 31, 2010

Balance from April 30, 2010 Report	4,000.00
Plus deposit of replenishment check 9534	2,924.70
Plus stop payment on lost refund check 10651	88.00
Available Balance	7,012.70
Less May Disbursements	3,012.70
Bank Reconciliation Figure, May 31, 2010	4,000.00

Check	Vendor	Account	Amount	Description
10762	<i>Void</i>			
10763	Diane Thoma	900-1351-00	88.00	Replace lost Comm. Ed. Refund
10764	Thuy-Tien Thi Douglas		121.07	Vietnamese Appetizers Class
		32.13 900-13200-06-411-35		Supplies Reimbursement
		88.94 900-13200-06-392-35		Consultant Fee
10765	<i>Void</i>			
10766	USD 116	900-10000-63-500-35	1,740.48	CTEI Vo Ed Equipment
10767	USD 116	multiple (replace void ck 8708)	881.22	P-Card billing 4/26/10
10768	CDS Office Technologies	900-13941-52-411-35	89.93	Copier use in error on void ck 8708
10769	Herff Jones	900-29000-00-410-00	92.00	Even Start Cap & Gowns
			3,012.70	